

Rpt-ID: RCPESPRJ

Georgia

Date: 02/13/2023

User: 01098720

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0008

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

SR 358 BEGINNING EAST OF SR 96 AND EXTENDING WEST
OF US 80/SR 19. (E)

Time Allowed: 446 **Days**
Elapsed Calendar Days: 429 **Days**
Percent Time: 96.19

District: 3

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 06/18/2021
Date Awarded: 07/02/2021
Date Contract Executed: 08/10/2021
Date Notice to Proceed: 08/12/2021
Date Work Began: 04/25/2022
Date Time Stopped: 10/14/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,625,188.00
Original Contract Amount \$1,625,188.00
Funds Available \$151.10
Percent Complete 99.99%

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006094	\$1,625,188.00	\$1,625,188.00	\$151.10	99.99%	\$45,860.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0008

Pay Period: 01/01/2023

to 01/31/2023

Project Number: M006094 SR 358 - MILL & PLMX RESF

Federal State Project Number: M006094

	Total to Date	Prev to Date	This Estimate
Participating	\$1,300,029.53	\$1,273,735.33	\$26,294.20
Non-Participating	\$325,007.37	\$318,433.82	\$6,573.55
Total Earnings	\$1,625,036.90	\$1,592,169.15	\$32,867.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,625,036.90	\$1,592,169.15	\$32,867.75
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	(\$12,993.00)	\$12,993.00
Total:	\$1,625,036.90	\$1,579,176.15	

Total Payable: \$45,860.75

Estimate Summary By Project

Contract ID: B1CBA2101755-0

Estimate Number: 0008

Pay Period: 01/01/2023

to 01/31/2023

Project Number M006094

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 110.000	1,597.320 .000 1,597.320	\$0.00	\$175,705.20
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,100.000 74.000	9,458.420 .000 9,458.420	\$0.00	\$699,923.08
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	112,250.000 1.000	79,848.571 24,520.550 104,369.121	\$24,520.55	\$104,369.12
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.300 2400.000	7.201 3.478 10.679	\$8,347.20	\$25,629.60

Category Amount:	\$32,867.75	\$1,005,627.00
Project Total Amount:	\$32,867.75	\$1,625,036.90